



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

CASTLE CREEK DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$819.96

B. RECEIPTS

1. Assessments:	\$3,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	45.31
6. System Reimbursements:	0.00
TOTAL RECEIPTS	3,045.31

C. EXPENDITURES

1. Budgeted Expenditures:	2,792.25
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	2,792.25

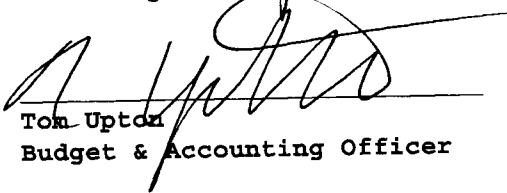
D. ENDING BALANCE December 31, 2018 \$1,073.02

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

CASTLE CREEK DISTRIBUTION SYSTEM
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	HACKLEY, PAM				
1	Salary	2,000.00	2,000.00	0.00	0.00
2	Social Security	153.00	153.00	0.00	0.00
3	Insurance	130.00	15.81	0.00	114.19
4	Travel Expense	600.00	434.44	0.00	165.56
5	State Engineer Assessment	189.00	189.00	0.00	0.00
	Totals :	3,072.00	2,792.25	0.00	279.75

CASTLE CREEK DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$3,000.00

CASTLE CREEK DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	HACKLEY, PAM			
1	Salary	2,000.00	0.00	
2	Social Security	153.00	0.00	
3	Insurance	130.00	114.19	
4	Travel Expense	600.00	165.56	
5	State Engineer Assessment	189.00	0.00	
	Totals :	3,072.00	279.75	

CASTLE CREEK DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00